



004308170001954%0060%08232017%#####PCA5252%13

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$10,000,000.00	08-23-2017	08-30-2025	4308170001954	8 / 908	PCA5252	***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: PUEBLO CONSERVANCY DISTRICT
1001 E EVANS AVENUE
PUEBLO, CO 81002-0234

Lender: Bank of the San Juans, Division of Glacier Bank
Pueblo Downtown Branch
101 West Fifth Street
Pueblo, CO 81003

Disbursement Date: August 23, 2017
Interest Rate: 3.400

Repayment Schedule: Balloon
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	08-30-2018	537,500.00	346,520.55	190,979.45	9,809,020.55
2	08-30-2019	537,500.00	333,506.70	203,993.30	9,605,027.25
3	08-30-2020	537,500.00	326,570.93	210,929.07	9,394,098.18
4	08-30-2021	537,500.00	319,399.34	218,100.66	9,175,997.52
5	08-30-2022	537,500.00	311,983.92	225,516.08	8,950,481.44
6	08-30-2023	537,500.00	304,316.37	233,183.63	8,717,297.81
7	08-30-2024	537,500.00	296,388.13	241,111.87	8,476,185.94
8	08-30-2025	8,764,376.26	288,190.32	8,476,185.94	0.00
TOTALS:		12,526,876.26	2,526,876.26	10,000,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.